

Historical cost data

ISIN: DE000HC03L29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0.12	0.12	0	0	0
20.09.2022	3.91	3.91	0	0	0
08.12.2022	6.74	6.74	0	0	0
26.12.2022	6.62	6.62	0	0	0
01.03.2023	2	2	0	0	0
03.03.2023	1.9	1.9	0	0	0
16.03.2023	1.2	1.2	0	0	0
15.03.2023	1.4	1.4	0	0	0
21.09.2022	1.88	1.88	0	0	0
22.09.2022	2.54	2.54	0	0	0
23.09.2022	3.9	3.9	0	0	0
26.09.2022	20.3	20.3	0	0	0
27.09.2022	18.38	18.38	0	0	0
28.09.2022	20.51	20.51	0	0	0
29.09.2022	18.47	18.47	0	0	0
30.09.2022	17.95	17.95	0	0	0
03.10.2022	2.04	2.04	0	0	0
04.10.2022	5.03	5.03	0	0	0
05.10.2022	7.03	7.03	0	0	0
06.10.2022	7.45	7.45	0	0	0
07.10.2022	7.01	7.01	0	0	0
10.10.2022	7.36	7.36	0	0	0
11.10.2022	3.73	3.73	0	0	0
12.10.2022	2.61	2.61	0	0	0
13.10.2022	2.9	2.9	0	0	0
14.10.2022	18.06	18.06	0	0	0
17.10.2022	19.29	19.29	0	0	0
18.10.2022	18.13	18.13	0	0	0
19.10.2022	18.21	18.21	0	0	0
20.10.2022	20.81	20.81	0	0	0
21.10.2022	17.92	17.92	0	0	0

24.10.2022	20.72	20.72	0	0	0
25.10.2022	20.45	20.45	0	0	0
26.10.2022	19.23	19.23	0	0	0
27.10.2022	0.41	0.41	0	0	0
28.10.2022	0.66	0.66	0	0	0
31.10.2022	19.13	19.13	0	0	0
01.11.2022	21.84	21.84	0	0	0
02.11.2022	19.71	19.71	0	0	0
03.11.2022	18.86	18.86	0	0	0
04.11.2022	22.21	22.21	0	0	0
07.11.2022	1.08	1.08	0	0	0
08.11.2022	3.14	3.14	0	0	0
09.11.2022	7.3	7.3	0	0	0
10.11.2022	6.4	6.4	0	0	0
11.11.2022	8.56	8.56	0	0	0
14.11.2022	7.63	7.63	0	0	0
15.11.2022	7.57	7.57	0	0	0
16.11.2022	7.61	7.61	0	0	0
17.11.2022	7.28	7.28	0	0	0
18.11.2022	8.55	8.55	0	0	0
21.11.2022	8.54	8.54	0	0	0
22.11.2022	8.86	8.86	0	0	0
23.11.2022	8.54	8.54	0	0	0
24.11.2022	8.18	8.18	0	0	0
25.11.2022	7.63	7.63	0	0	0
28.11.2022	7.55	7.55	0	0	0
29.11.2022	8.46	8.46	0	0	0
30.11.2022	9.54	9.54	0	0	0
01.12.2022	1.97	1.97	0	0	0
02.12.2022	6.71	6.71	0	0	0
05.12.2022	7.05	7.05	0	0	0
06.12.2022	7.12	7.12	0	0	0
07.12.2022	7.69	7.69	0	0	0
09.12.2022	7.01	7.01	0	0	0
12.12.2022	6.53	6.53	0	0	0
13.12.2022	6.73	6.73	0	0	0
14.12.2022	6.15	6.15	0	0	0
15.12.2022	5.26	5.26	0	0	0
16.12.2022	7.26	7.26	0	0	0

19.12.2022	6.82	6.82	0	0	0
20.12.2022	6.68	6.68	0	0	0
21.12.2022	5.95	5.95	0	0	0
22.12.2022	5.16	5.16	0	0	0
23.12.2022	6.57	6.57	0	0	0
28.12.2022	5.15	5.15	0	0	0
29.12.2022	6.18	6.18	0	0	0
30.12.2022	5.5	5.5	0	0	0
02.01.2023	6.2	6.2	0	0	0
04.01.2023	5.2	5.2	0	0	0
05.01.2023	3.2	3.2	0	0	0
06.01.2023	4.4	4.4	0	0	0
09.01.2023	3	3	0	0	0
10.01.2023	2.9	2.9	0	0	0
11.01.2023	2.8	2.8	0	0	0
12.01.2023	2.5	2.5	0	0	0
13.01.2023	2.7	2.7	0	0	0
16.01.2023	2.7	2.7	0	0	0
18.01.2023	2.1	2.1	0	0	0
19.01.2023	4.6	4.6	0	0	0
20.01.2023	2	2	0	0	0
23.01.2023	2.1	2.1	0	0	0
24.01.2023	1.5	1.5	0	0	0
25.01.2023	1.7	1.7	0	0	0
26.01.2023	1.8	1.8	0	0	0
27.01.2023	2	2	0	0	0
30.01.2023	1.9	1.9	0	0	0
31.01.2023	1.7	1.7	0	0	0
01.02.2023	1.3	1.3	0	0	0
02.02.2023	1.5	1.5	0	0	0
03.02.2023	1.6	1.6	0	0	0
06.02.2023	2	2	0	0	0
07.02.2023	2.3	2.3	0	0	0
08.02.2023	1.8	1.8	0	0	0
09.02.2023	2	2	0	0	0
10.02.2023	2.3	2.3	0	0	0
13.02.2023	2.8	2.8	0	0	0
14.02.2023	2.4	2.4	0	0	0
15.02.2023	2.1	2.1	0	0	0

16.02.2023	2.5	2.5	0	0	0
17.02.2023	2.9	2.9	0	0	0
20.02.2023	3	3	0	0	0
21.02.2023	2.1	2.1	0	0	0
22.02.2023	2.1	2.1	0	0	0
23.02.2023	2.2	2.2	0	0	0
24.02.2023	2.7	2.7	0	0	0
27.02.2023	2.5	2.5	0	0	0
28.02.2023	2	2	0	0	0
02.03.2023	1.5	1.5	0	0	0
06.03.2023	1.3	1.3	0	0	0
07.03.2023	1.2	1.2	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	1.2	1.2	0	0	0
10.03.2023	1.5	1.5	0	0	0
13.03.2023	3.2	3.2	0	0	0
14.03.2023	0.4	0.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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